

**STATE BOARD OF EQUALIZATION**  
**RETURN PERIOD CALENDAR FOR 2014 Sch B**  
**(BRADLEY-BURNS LOCAL TAX)**  
**(TRANSACTIONS AND USE TAXES)**

WARRANT/EFT PAYMENTS				
REPORTING PERIOD & DUE DATE	ADVANCE PERIOD	CALENDAR QTR RETURN PERIOD FOR CLEAN-UP	STATEMENT RELEASE DATE	WARRANT ISSUE EFT SETTLEMENT DATE*
OCTOBER 2013 11/30/13	November 2013 2nd Advance	4th Quarter 2013 October 2013 to December 2013	01/07/14	01/15/14
NOVEMBER 2013 12/31/13	December 2013 3rd Advance		02/10/14	02/19/14
DECEMBER, YEAR 4TH QTR 2013 01/31/14	January 2014 1st Advance		03/18/14	03/26/14
JANUARY 2014 02/28/14	February 2014 2nd Advance	1st Quarter 2014 January 2014 to March 2013	04/08/14	04/16/14
FEBRUARY 2014 03/31/14	March 2014 3rd Advance		05/13/14	05/21/14
MARCH 1ST QTR 2014 04/30/14	April 2014 1st Advance		06/17/14	06/25/14
APRIL 2014 05/31/14	May 2014 2nd Advance	2nd Quarter 2014 April 2013 to June 2014	07/08/14	07/16/14
MAY 2014 06/30/14	June 2014 3rd Advance		08/12/14	08/20/14
JUNE, FY 2014 2ND QTR 2014 07/31/14	July 2014 1st Advance		09/18/14	09/26/14
JULY 2014 08/31/14	August 2014 2nd Advance	3rd Quarter 2014 July 2014 to September 2014	10/07/14	10/15/14
AUGUST 2014 09/30/14	September 2014 3rd Advance		11/10/14	11/19/14
SEPTEMBER 3RD QTR 2014 10/31/14	October 2014 1st Advance		12/17/14	12/26/14
* EVERY EFFORT WILL BE MADE TO MAKE EACH PAYMENT ON THE SCHEDULED DATE, HOWEVER UNFORESEEN CIRCUMSTANCES MAY RESULT IN CHANGES.				

Sch. B MEDIA	
REPORTING PERIOD & DUE DATE	RETURN PERIOD
OCTOBER 2013 11/30/13	October 2013
NOVEMBER 2013 12/31/13	November 2013
DECEMBER, YEAR 4TH QTR 2013 01/31/14	December 2013
JANUARY 2014 02/28/14	January 2014
FEBRUARY 2014 03/31/14	February 2014
MARCH 1ST QTR 2014 04/30/14	March 2014
APRIL 2014 05/31/14	April 2014
MAY 2014 06/30/14	May 2014
JUNE, FY 2014 2ND QTR 2014 07/31/14	June 2014
JULY 2014 08/31/14	July 2014
AUGUST 2014 09/30/14	August 2014
SEPTEMBER 3RD QTR 2014 10/31/14	September 2014